

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

APR 01 2004

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

W-02470A
White Mountain Water Company
P. O. Box 1760
Payson AZ 85547

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
----	----	------

FOR COMMISSION USE

Ann04	03
-------	----

COMPANY INFORMATION

Company Name (Business Name) <u>White Mountain Water</u>			
Mailing Address <u>P.O. Box 1760</u>			
(Street)			
<u>Payson</u>	<u>AZ</u>	<u>85547</u>	
(City)	(State)	(Zip)	
<u>928-468-8558</u>		<u>928-601-3497</u>	
Telephone No. (Include Area Code)		Pager/Cell No. (Include Area Code)	
Email Address <u>joncheney@hotmail.com</u>			
Local Office Mailing Address _____			
(Street)			
_____		_____	
(City)	(State)	(Zip)	
Local Office Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
_____		Pager/Cell No. (Include Area Code)	
_____		_____	
Email Address _____		_____	

MANAGEMENT INFORMATION

Management Contact: <u>Jon Cheney</u>			
(Name)		<u>President/Operator</u>	
(Title)			
_____		_____	
(Street)	(City)	(State)	(Zip)
<u>928-468-8558</u>		<u>928-601-3497</u>	
Telephone No. (Include Area Code)		Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Same</u> <u>↑</u>			
(Name)			
_____		_____	
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
_____		Pager/Cell No. (Include Area Code)	
_____		_____	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Jon Cheney
 (Name)

PO Box 1760 Payson, AZ 85547 793 Highline Dr Payson AZ
 (Street) (City) (State) (Zip)

928-468-8558 928-601-3497
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|-------------------------------------------------|---------------------------------------------------------------------------|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--------------------------------------------|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input checked="" type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

White Mountain Water Co

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	2140	2140	-0-
302	Franchises	-	-	-
303	Land and Land Rights	8,000	-0-	8,000
304	Structures and Improvements	1,719	1719	-0-
307	Wells and Springs	31,362	20,887	10,475
311	Pumping Equipment	28,889	26365	2,524
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs and Standpipes	39,900	27596	12304
331	Transmission and Distribution Mains	139,589	139249	340
333	Services	39584	39377	157
334	Meters and Meter Installations	4552	4552	-0-
335	Hydrants	28,000	28,000	-0-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	475	475	-0-
340	Office Furniture and Equipment	-	-	-
341	Transportation Equipment	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	383	383	-0-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	TOTALS	324,543	290,743	33,800

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

White Mountain Water Co

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	2,140	0	0
302	Franchises	—	—	—
303	Land and Land Rights	8,000	—	—
304	Structures and Improvements	1,719	—	0
307	Wells and Springs	31,362	1.56	490
311	Pumping Equipment	28,889	.429	124
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	39,900	1.5	600
331	Transmission and Distribution Mains	139,589	.83	1154
333	Services	39,534	1.11	440
334	Meters and Meter Installations	4,552	—	-0-
335	Hydrants	28,000	-0-	-0-
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	475	-0-	-0-
340	Office Furniture and Equipment	—	—	—
341	Transportation Equipment	—	—	—
343	Tools, Shop and Garage Equipment	—	—	—
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	383	-0-	-0-
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	TOTALS	324,543		2,808

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

White Mountain Water Co

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 37,745	\$ 35,134.95
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 37,745	\$ 35,134.95
	FIXED ASSETS		
101	Utility Plant in Service	\$ 324,544	\$ 324,544
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	287,935	290,743
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 36,609	\$ 33,801
	TOTAL ASSETS	\$ 74,354	\$ 68,936

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME White Mountain Water Co**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ -0-	\$ -0-
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 17,751	\$ 17,751
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	143,218	143,218
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 143,218	\$ 143,218
	TOTAL LIABILITIES	\$ 160,969	\$ 160,969
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 35,000	\$ 35,000
211	Paid in Capital in Excess of Par Value	49,232	49,232
215	Retained Earnings	(170,847)	(176,265)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (86,615)	\$ (92,033)
	TOTAL LIABILITIES AND CAPITAL	\$ 74,354	\$ 68,936

COMPANY NAME

White Mountain Water

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 96,647.31	\$ 94,565.44
460	Unmetered Water Revenue		\$ 100,000.00
474	Other Water Revenues	320.00	300.00
	TOTAL REVENUES	\$ 96,967.31	\$ 94,865.44
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 8,224.90	\$ -0-
610	Purchased Water		
615	Purchased Power	4,768.60	5,625.73
618	Chemicals		
620	Repairs and Maintenance	1,056.14	2,276.61
621	Office Supplies and Expense	81.00	45.00
630	Outside Services	64,572.47	21,588.38
635	Water Testing	628.80	1,526.71
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	1,992.00	1,992.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	4,808.00	
675	Miscellaneous Expense		
403	Depreciation Expense	4,808	2,808.00
408	Taxes Other Than Income		
408.11	Property Taxes	3,718.43	4,420.83
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 89,850.34	\$ 100,283.26
	OPERATING INCOME/(LOSS)	\$ 7,116.97	\$ (5,417.82)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	1,775.10	1,775.10
	TOTAL OTHER INCOME/(EXPENSE)	\$ (1,775.10)	\$ (1,775.10)
	NET INCOME/(LOSS)	\$ 5,341.87	\$ (7,192.92)

COMPANY NAME

White Mountain Water

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/85 renewed on 4/1/93			
Source of Loan	Jon Cheney			
ACC Decision No.				
Reason for Loan	operating cost			
Dollar Amount Issued	\$ 85,000	\$	\$	\$
Amount Outstanding	\$ 12,751	\$	\$	\$
Date of Maturity	renewed annually			
Interest Rate	10%			
Current Year Interest	\$ 1,775.10	\$	\$	\$
Current Year Principle	\$ 100 -0-	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ -0-

Meter Deposits Refunded During the Test Year

\$ -0-

COMPANY NAME

White Mountain Water Co

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-511177	20	130	460	8"	2"	1984
55-581527	5	25	460	6"	2"	1999

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1	33	
15	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
65,000	2	5,000	1

COMPANY NAME

White Mountain Water

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	3,300
3		
4		
5		
6	PVC	19,800
8	PVC	2,200
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	166
3/4	
1	
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

1 chlorinator

STRUCTURES:

12x12 pump house

OTHER:

COMPANY NAME: White Mountain water

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	156	824,050	
FEBRUARY	156	723,830	
MARCH	156	841,670	
APRIL	160	953,630	
MAY	161	1,509,170	
JUNE	166	2,740,780	
JULY	166	4,889,190	
AUGUST	166	2,149,510	
SEPTEMBER	166	1,344,790	
OCTOBER	168	1,737,230	
NOVEMBER	168	1,228,990	
DECEMBER	168	1,725,890	
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount:

What is the level of arsenic for each well on your system. .006ppb mg/l .006ppb
(If more than one well, please list each separately) #1 #2

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME White Mountain Water YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 4,420.83

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME _____

YEAR ENDING 12/31/2003

INCOME TAXES**RECEIVED**

APR 01 2004

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax LiabilitySub "S" corp not
_____**AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES**State Taxable Income Reported
Estimated or Actual State Tax Liability_____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances_____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Jon Cheney
SIGNATURE3/22/04
DATEJon Cheney
PRINTED NAMEPresident
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

VERIFICATION

APR 01 2004

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	AZ CORPORATION COMMISSION
NAME (OWNER OR OFFICIAL) TITLE	DIRECTOR OF UTILITIES
COMPANY NAME	

Navajo

Jon Cheney

White Mountain Water Co

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401. ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$100,954.87

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6,089.43
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Jon Cheney
SIGNATURE OF OWNER OR OFFICIAL
928-4686-8558
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31 DAY OF

COUNTY NAME	Gila
MONTH	20 04

Monica Day
SIGNATURE OF NOTARY PUBLIC



OFFICIAL SEAL
(SEAL)
MONICA DAY
NOTARY PUBLIC
STATE OF ARIZONA

COMMISSION EXPIRES 10/13/06
GILA COUNTY
Expires Oct 13, 2006

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 01 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>Jon Cheney</u>	TITLE <u>President</u>
COMPANY NAME <u>White Mountain Water</u>	

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
<u>\$ 100,954.87</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6,089.43
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>31</u>

DAY OF

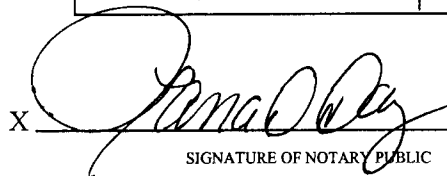
NOTARY PUBLIC NAME <u>LANA D DAY</u>	
COUNTY NAME <u>Gila</u>	
MONTH <u>MARCH</u>	. 200 <u>4</u>



OFFICIAL SEAL
LANA D. DAY
(SEAL) State of Arizona
GILA COUNTY
Expires Oct 13, 2006

MY COMMISSION EXPIRES

10/13/2006

X 

SIGNATURE OF NOTARY PUBLIC

WHITE MOUNTAIN WATER COMPANY

WHITE MOUNTAIN WATER COMPANY
602-537-8600
HC 31 BOX 138
SHOW LOW, AZ 85901

929-71-000

643

5/12/03 19

91-2/1221

Pay to
the order of

Narijs County Treasurer

\$2,177.54

Two thousand one hundred and seventy-seven and 54/100 Dollars

BANK ONE, ARIZONA, NA
SHOW LOW OFFICE (037)
SHOW LOW, ARIZONA

For

Jon Chug

MP

1221000241064309445444

0000217754

2x5pc03

NYN P 1 0 63 97937

BANK ONE

WHITE MOUNTAIN WATER CO

Acct # 000000009445444

Nov 1 through Nov 28, 2003

Page 4 of 4

WHITE MOUNTAIN WATER COMPANY 664
602-537-8600
HC 31 BOX 138
SHOW LOW, AZ 85901
Pay to the order of Narijs County Treasurer \$2,177.54
Two thousand one hundred and seventy-seven and 54/100 Dollars
BANK ONE, ARIZONA, NA
SHOW LOW OFFICE (037)
SHOW LOW, ARIZONA
Jon Chug
0000217754

R005540721706 NOV 28 #664 \$2243.29

WHITE MOUNTAIN WATER COMPANY 666
602-537-8600
HC 31 BOX 138
SHOW LOW, AZ 85901
Pay to the order of Hayes Supply \$34.41
Thirty-four and 41/100 Dollars
BANK ONE, ARIZONA, NA
0000217754

WHITE MOUNTAIN WATER COMPANY 665
602-537-8600
HC 31 BOX 138
SHOW LOW, AZ 85901
Pay to the order of Sundance \$1,000.00
One thousand and 00/100 Dollars
BANK ONE, ARIZONA, NA
SHOW LOW OFFICE (037)
SHOW LOW, ARIZONA
Jon Chug
0000217754

R005240506410 NOV 4 #665 \$6000.00

WHITE MOUNTAIN WATER COMPANY 667
602-537-8600
HC 31 BOX 138
SHOW LOW, AZ 85901
Pay to the order of State of Arizona \$1,566.71
One thousand five hundred and sixty-six and 71/100 Dollars
BANK ONE, ARIZONA, NA
0000217754